



ACH Blocks/Filters Addendum

This ACH Blocks/Filters Addendum (“Addendum”) to the Master Treasury Management Services Agreement (the “Agreement”) sets forth for TIN: _____ the terms and conditions that will govern your use of the ACH Blocks/Filters Services (the “Blocks/Filters Service”) described herein.

1. Scope; Definitions. By signing below and through your use of the ACH Blocks/Filters Service, you agree to be bound by the terms and conditions hereof. It is understood and agreed that this Addendum shall supplement and is hereby incorporated into the Agreement. Unless otherwise defined herein, capitalized terms have the meanings ascribed to them in the Agreement. Any reference to “we”, “us”, or the “Bank” shall refer to Bank First National, and any reference to “you” or the “Company” shall refer to the company countersigning this Addendum below.

2. Effective Date. We will begin performing the ACH Blocks/Filters Service with regard to Automated Clearing House (“ACH”) transactions beginning with your first statement cycle following the proper execution of this Addendum. We will continue providing you with the ACH Blocks/Filters Service until this Addendum is terminated in accordance with the terms of the Agreement.

3. Description of Services. You shall establish and provide to us criteria under which ACH debit transactions (“Debit”) shall be paid from your account(s) listed in Schedule A. If Debit is presented to us for payment against your designated account which does not for any reason meet the established criteria, such Debit shall be deemed an exception. We shall deliver to you, by approximately 9:00 a.m. CST each Banking Day, an electronic list of such daily exceptions. All Debits noted on the exception list **shall be returned** unless you specifically instruct us to pay them, and such instruction to pay is selected on the exception list submitted to us by 12:00 p.m. CST.

4. Counterparts. This Addendum may be signed in counterparts, all of which shall constitute one agreement.

[Signature page follows.]

This ACH Blocks/Filters Addendum shall be effective as of the date last signed below.

Manitowoc Public Utilities
Company

Bank First National
Bank

By: _____
Company Authorized Signer

By: _____
Bank Authorized Signer

Name

Name

Title

Title

Date

Date

SCHEDULE A

AUTHORIZED ACCOUNTS: Company designates the following accounts as “Authorized Accounts” for ACH Blocks/Filters Services.

ACH Blocks

Account Number(s): _____

ACH Filters

Account Number(s): _____

SCHEDULE B

List of Authorized Representatives for ACH Blocks/Filters

Authorized Representative. The Company hereby authorizes the following individuals as authorized agents for purposes of authorizing ACH DEBITS with respect to the Services hereof. Any limitations of access shall be described in the limitations section hereunder. Company shall promptly notify us in writing whenever there are deletions from or additions to such list. Until we have received any such notification and have had a reasonable time to act thereon, we may continue to act pursuant to the most current list on file at Bank.

Name: _____

E-mail Address: _____

Phone Number: _____

Name: _____

E-mail Address: _____

Phone Number: _____

Name: _____

E-mail Address: _____

Phone Number: _____

Name: _____

E-mail Address: _____

Phone Number: _____

LIMITATIONS: _____